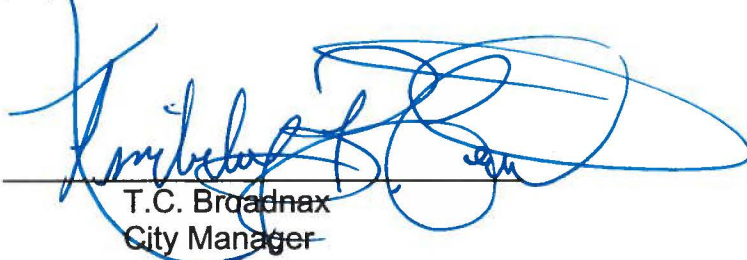


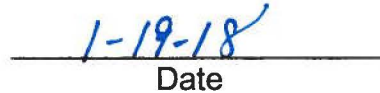
**JANUARY 24, 2018 CITY COUNCIL ADDENDUM  
CERTIFICATION**

This certification is given pursuant to Chapter XI, Section 9 of the City Charter for the City Council Addendum dated January 24, 2018. We hereby certify, as to those contracts, agreements, or other obligations on this Agenda authorized by the City Council for which expenditures of money by the City are required, that all of the money required for those contracts, agreements, and other obligations is in the City treasury to the credit of the fund or funds from which the money is to be drawn, as required and permitted by the City Charter, and that the money is not appropriated for any other purpose.

  
\_\_\_\_\_  
T.C. Broadnax  
City Manager

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Elizabeth Reich  
Chief Financial Officer

  
\_\_\_\_\_  
Date



**RECEIVED**

2018 JAN 19 PM 4: 55 WEDNESDAY, JANUARY 24, 2018

CITY SECRETARY  
DALLAS, TEXAS

**ADDENDUM  
CITY COUNCIL MEETING  
CITY OF DALLAS  
1500 MARILLA STREET  
COUNCIL CHAMBERS, CITY HALL  
DALLAS, TX 75201  
9:00 A.M.**

**REVISED ORDER OF BUSINESS**

Agenda items for which individuals have registered to speak will be considered no earlier than the time indicated below:

9:00 a.m.      **INVOCATION AND PLEDGE OF ALLEGIANCE**

**OPEN MICROPHONE**

**CLOSED SESSION**

**MINUTES**

Item 1

**CONSENT AGENDA**

Items 2 - 35

**CONSENT ADDENDUM**

None

**ITEMS FOR INDIVIDUAL CONSIDERATION**

No earlier  
than 9:15 a.m.

Items 36 - 38

**PUBLIC HEARINGS AND RELATED ACTIONS**

1:00 p.m.

Items 39 - 62

## **Handgun Prohibition Notice for Meetings of Governmental Entities**

"Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun."

*"De acuerdo con la sección 30.06 del código penal (ingreso sin autorización de un titular de una licencia con una pistol oculta), una persona con licencia según el subcapítulo h, capítulo 411, código del gobierno (ley sobre licencias para portar pistolas), no puede ingresar a esta propiedad con una pistola oculta."*

"Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly."

*"De acuerdo con la sección 30.07 del código penal (ingreso sin autorización de un titular de una licencia con una pistola a la vista), una persona con licencia según el subcapítulo h, capítulo 411, código del gobierno (ley sobre licencias para portar pistolas), no puede ingresar a esta propiedad con una pistola a la vista."*

**ADDENDUM  
CITY COUNCIL MEETING  
JANUARY 24, 2018  
CITY OF DALLAS  
1500 MARILLA STREET  
COUNCIL CHAMBERS, CITY HALL  
DALLAS, TEXAS 75201  
9:00 A.M.**

**ADDITION:**

Closed Session

Personnel (Sec. 551.074 T.O.M.A.)

- Consideration of appointment to boards and commissions
  - Noel Aveton, Reinvestment Zone Seven Board (Sports Arena)



**REVISED AGENDA ITEM # 15**

**STRATEGIC PRIORITY:**

Government Performance and Financial Management

**AGENDA DATE:**

January 24, 2018

**COUNCIL DISTRICT(S):**

N/A

**DEPARTMENT:**

Office of Budget

**CMO:**

Elizabeth Reich, 670-7804

**MAPSCO:**

N/A

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**SUBJECT**

An ordinance amending Ordinance No. 30651, previously approved on September 20, 2017 to appropriate monies for projects authorized by the 2017 General Obligation bond program totaling \$155,712,117 - Financing: 2017 Bond Funds

**BACKGROUND**

On November 7, 2017, Dallas voters approved 10 bond propositions for public purposes totaling \$1,050,000,000. The propositions consist of individual projects to be funded and completed over a five-year period, beginning in FY 2017-18. The amount needed for each proposition in the first year is shown in the attached attachment.

Because the bond election was held after the FY 2017-18 operating and capital budgets were adopted in September 2017, the projects authorized by the 2017 bond program must now be added to the FY 2017-18 capital budget. Approval of the proposed budget amendment ordinance will fulfill this requirement and increase the FY 2017-18 capital budget from \$492,055,538 to \$647,767,655.

**PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)**

On September 20, 2017, City Council authorized final reading and adoption of the appropriation ordinance for the FY 2017-18 City of Dallas Operating, Capital, and Grant & Trust Budgets by Ordinance No. 30651.

On January 17, 2018, City Council will be briefed on the implementation details of the 2017 bond program.

**FISCAL INFORMATION**

2017 Bond Funds - \$155,712,117

**Attachment**

<b>Proposition</b>	<b>Program</b>	<b>FY 2017-18 Amount</b>
A	Street and Transportation Improvements	\$49,539,869
B	Park and Recreation Facilities and Improvements	74,837,648
C	Fair Park Improvements	8,950,000
D	Flood Protection and Storm Drainage Improvements	3,379,200
E	Library	7,500,000
F	Cultural and Performing Arts Facilities and Improvements	2,760,000
G	Public Safety Facilities and Improvements	3,561,000
H	Repairs and Improvements to City Hall and to Various City Service and Administrative Facilities	2,684,400
I	Economic Development Program	2,000,000
J	Permanent, Supportive, and Transitional Housing Facilities for the Homeless	500,000
	<b>Total FY 2017-18</b>	<b>\$155,712,117</b>



ORDINANCE NO. \_\_\_\_\_

An ordinance amending Ordinance No. 30651 (2017-2018 FY Operating and Capital Budgets' Appropriations Ordinance) to make certain adjustments to fund appropriations for fiscal year 2017-2018 for public improvements to be financed from obligations authorized by the 2017 bond election and other revenues of the city of Dallas, as needed, and to authorize the city manager to implement those adjustments; providing a saving clause; and providing an effective date.

WHEREAS, on September 20, 2017, the city council passed Ordinance No. 30651, which adopted the operating and capital budgets' appropriations ordinance for fiscal year 2017-18;

WHEREAS, the voters of the city of Dallas authorized the city to issue obligations during the 2017 bond election and that authorization has created a need to establish new capital funds; and

WHEREAS, the city council is authorized, in accordance with Chapter XI, Section 5, of the Dallas City Charter, to appropriate, from time to time, excess revenues of the city to such uses as will not conflict with any uses for which such revenues specifically accrued; Now, therefore,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALLAS:**

SECTION 1. That Section 9 of Ordinance No. 30651 is amended by adding capital funds to fund appropriations for fiscal year 2017-18 to read as follows:

“SECTION 9. (a) That the following amounts are hereby appropriated from the funds indicated for the projects listed in the FY 2017-18 capital budget:

## CAPITAL FUNDS

From the Acquisition of Land in the Cadillac Heights Area for Future Location of City Facilities Fund (4T11)	12,549,000
From the Aviation Capital Construction Fund (0131)	28,710,691
From the Capital Construction Fund (0671) for City and Cultural Facilities	6,000,000
From the City Center Tax Increment Financing District Fund (0035)	6,067,628
<u>From the City Hall, City Service and Maintenance Facilities Fund (1V60)</u>	<u>2,684,400</u>
From the Convention Center Capital Construction Fund (0082)	11,462,329
<u>From the Cultural Arts Facilities Fund (1V49)</u>	<u>2,760,000</u>
From the Cypress Waters Tax Increment Financing District Fund (0066)	1,409,340
From the Deep Ellum Tax Increment Financing District Fund (0056)	1,600,000
From the Downtown Connection Tax Increment Financing District Fund (0044)	12,106,751
<u>From the Economic Development Fund (1V52)</u>	<u>2,000,000</u>
<u>From the Fair Park Improvements Fund (1V02)</u>	<u>2,050,000</u>
From the Farmers Market Tax Increment Financing District Fund (0036)	2,000,000
<u>From the Flood Protection and Storm Drainage Facilities Fund (1V23)</u>	<u>5,289,600</u>
From the Fort Worth Avenue Tax Increment Financing District Fund (0058)	1,094,406
<u>From the Homeless Assistance Facilities Fund (1V43)</u>	<u>500,000</u>

<u>From the Library Facilities Fund (1V42)</u>	<u>7,500,000</u>
From the Maple/Mockingbird Tax Increment Financing District Fund (0064)	2,930,899
From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	1,010,023
<u>From the Park and Recreation Facilities Fund (1V00)</u>	<u>55,938,155</u>
From the Public/Private Partnership Fund (0352)	8,279,024
<u>From the Public Safety Facilities Fund (1V33)</u>	<u>3,641,000</u>
From the Resurfacing and Reconstruction Improvements Fund (0717)	4,100,000
From the Sports Arena Tax Increment Financing District (0038)	6,556,229
From the Transit Oriented Development Tax Increment Financing Fund (0062)	485,965
From the Storm Water Drainage Management Capital Construction Fund (0063)	8,272,053
From the Flood Protection and Storm Drainage Facilities Fund (2U23)	8,320,720
From the Street and Alley Improvement Fund (0715)	20,400,373
From the Street and Transportation Improvement Fund (4T22)	512,986
From the Street and Transportation Improvement Fund (4U22)	29,387,120
<u>From the Street and Transportation Improvement Fund (1V22)</u>	<u>73,348,962</u>
From the Vickery Meadow Tax Increment Financing District Fund (0048)	2,000,000
From the Wastewater Capital Construction Fund (0103)	15,145,000
From the Wastewater Capital Improvement	

Fund (2116)	94,500,000
From the Wastewater Capital Improvement Fund (3116)	34,000,000
From the Water and Wastewater Public Art Fund (0121)	71,250
From the Water Capital Construction Fund (0102)	35,958,750
From the Water Capital Improvement Fund (2115)	59,000,000
From the Water Capital Improvement Fund (3115)	48,125,000
From the 2018 Master Lease - Equipment Fund (ML18)	24,500,000
From the 2018 Master Lease – Sanitation Equipment Fund (MLS1)	5,500,000
<b>CAPITAL FUNDS TOTAL</b>	<b><u>\$647,767,655</u> [<del>492,055,538</del>]</b>

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2017-18 Debt Service Budget:

**DEBT SERVICE FUNDS**

From the General Obligation Debt Service Fund (0981)	267,322,998
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**DEBT SERVICE FUNDS TOTAL** **\$267,322,998**

(c) That these appropriations and all previous appropriated funds for these projects remain in force until each project is completed or terminated.

(d) That the appropriations listed in Subsections (a) and (b) may be increased by the city council upon the recommendation of the city manager.”

SECTION 2. That the city manager is hereby authorized, upon written notice to the city controller, to transfer funds to make the adjustments to appropriations set forth in this ordinance.

SECTION 3. That it is the intent of the city council, by passage of this ordinance, to appropriate the funds for the city departments and activities. No office or position is created by the appropriation.

SECTION 4. That Ordinance No. 30651 will remain in full force and effect, save and except as amended by this ordinance.

SECTION 5. That this ordinance will take effect immediately from and after its passage and publication in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so ordained.

APPROVED AS TO FORM:

LARRY E. CASTO, City Attorney

By \_\_\_\_\_  
Assistant City Attorney

Passed \_\_\_\_\_

